

Filters

606	= Yes
Date	>=< 01/01/2015; 04/01/2015

Results

Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NASD - NASDAQ Stock Exchange	0	Total	100.00%	63.38%	31.69%	4.92%	792	502	251	39
TRAJA	NASD - NASDAQ Stock Exchange	1	UBS Securities LLC(UBSS)	33.33%	24.70%	51.79%	25.64%	264	124	130	10
TRAJA	NASD - NASDAQ Stock Exchange	1	Citadel Securities(CDRG)	30.56%	41.24%	7.57%	41.03%	242	207	19	16
TRAJA	NASD - NASDAQ Stock Exchange	1	Knight Equity Markets(NITE)	13.89%	8.57%	25.10%	10.26%	110	43	63	4
TRAJA	NASD - NASDAQ Stock Exchange	1	G1 Execution Services, LLC(ETMM)	9.09%	10.96%	5.18%	10.26%	72	55	13	4
TRAJA	NASD - NASDAQ Stock Exchange	1	Two Sigma Securities(SOHO)	3.91%	3.59%	4.78%	2.56%	31	18	12	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Wells Fargo Securities(WEMM)	2.78%	3.59%	1.20%	2.56%	22	18	3	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Credit Suisse Securities(FBCO)	1.77%	1.99%	0.40%	7.69%	14	10	1	3
TRAJA	NASD - NASDAQ Stock Exchange	1	Vandham Securities(VNDM)	1.01%	1.59%	0.00%	0.00%	8	8	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Automated Trading Desk Financial	0.88%	1.00%	0.80%	0.00%	7	5	2	0

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Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
			Services, LLC(AUTO)								
TRAJA	NASD - NASDAQ Stock Exchange	1	Raymond James & Associates	0.76%	0.80%	0.80%	0.00%	6	4	2	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	0.76%	0.80%	0.80%	0.00%	6	4	2	0
TRAJA	NASD - NASDAQ Stock Exchange	1	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.51%	0.80%	0.00%	0.00%	4	4	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Collins Stewart(CSTI)	0.38%	0.00%	1.20%	0.00%	3	0	3	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Buckman, Buckman & Reid(BKRT)	0.25%	0.40%	0.00%	0.00%	2	2	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Brut LLC(INET)	0.13%	0.00%	0.40%	0.00%	1	0	1	0
TRAJA	NYSE - New York Stock Exchange	0	Total	100.00%	81.51%	11.52%	6.96%	1666	1358	192	116
TRAJA	NYSE - New York Stock Exchange	1	G1 Execution Services, LLC(ETMM)	19.81%	17.89%	30.73%	24.14%	330	243	59	28
TRAJA	NYSE - New York Stock Exchange	1	Citadel Securities(CDRG)	18.25%	16.49%	28.13%	22.41%	304	224	54	26
TRAJA	NYSE - New York Stock Exchange	1	Knight Capital Markets(TRIM)	17.89%	17.89%	15.63%	21.55%	298	243	30	25
TRAJA	NYSE - New York Stock Exchange	1	UBS Securities LLC(UBSS)	15.49%	16.86%	8.85%	10.34%	258	229	17	12
TRAJA	NYSE - New York Stock Exchange	1	Automated Trading Desk Financial	13.21%	15.17%	5.21%	3.45%	220	206	10	4

Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
			Services, LLC(AUTO)								
TRAJA	NYSE - New York Stock Exchange	1	Two Sigma Securities(SOHO)	7.92%	8.47%	1.56%	12.07%	132	115	3	14
TRAJA	NYSE - New York Stock Exchange	1	Credit Suisse Securities(FBCO)	3.84%	3.76%	4.69%	3.45%	64	51	9	4
TRAJA	NYSE - New York Stock Exchange	1	Wells Fargo Securities(WEMM)	2.88%	2.65%	4.69%	2.59%	48	36	9	3
TRAJA	NYSE - New York Stock Exchange	1	Vandham Securities(VNDM)	0.54%	0.59%	0.52%	0.00%	9	8	1	0
TRAJA	NYSE - New York Stock Exchange	1	Maxim Group(MAXM)	0.12%	0.15%	0.00%	0.00%	2	2	0	0
TRAJA	NYSE - New York Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	0.06%	0.07%	0.00%	0.00%	1	1	0	0
TRAJA	Other Regional Exchanges	0	Total	100.00%	70.05%	22.22%	7.73%	207	145	46	16
TRAJA	Other Regional Exchanges	1	Automated Trading Desk Financial Services, LLC(AUTO)	29.47%	39.31%	4.35%	12.50%	61	57	2	2
TRAJA	Other Regional Exchanges	1	UBS Securities LLC(UBSS)	28.02%	33.10%	17.39%	12.50%	58	48	8	2
TRAJA	Other Regional Exchanges	1	Citadel Securities(CDRG)	14.49%	8.97%	21.74%	43.75%	30	13	10	7
TRAJA	Other Regional Exchanges	1	Two Sigma Securities(SOHO)	9.66%	11.03%	8.70%	0.00%	20	16	4	0
TRAJA	Other Regional Exchanges	1	G1 Execution Services, LLC(ETMM)	8.21%	4.83%	19.57%	6.25%	17	7	9	1

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Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
TRAJA	Other Regional Exchanges	1	Cantor Fitzgerald & Co.(CANT)	3.86%	0.69%	15.22%	0.00%	8	1	7	0
TRAJA	Other Regional Exchanges	1	Knight Capital Markets(TRIM)	2.90%	2.07%	4.35%	6.25%	6	3	2	1
TRAJA	Other Regional Exchanges	1	Knight Equity Markets(NITE)	2.42%	0.00%	4.35%	18.75%	5	0	2	3
TRAJA	Other Regional Exchanges	1	Vandham Securities(VNDM)	0.48%	0.00%	2.17%	0.00%	1	0	1	0
TRAJA	Other Regional Exchanges	1	Credit Suisse Securities(FBCO)	0.48%	0.00%	2.17%	0.00%	1	0	1	0

